

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 5, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				89903 MONTEBELLO UNIFIED SCHOOL DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEBELLO - SO. INDUSTRIAL	0.00	36,275.30	36,275.30	0.00	36,275.30
MONTEBELLO - MONTE HILLS	0.00	101,415.93	101,415.93	0.00	101,415.93
MONTEBELLO - MONTE HILLS 76 ANNEX	0.00	9,648.65	9,648.65	0.00	9,648.65
MONTEBELLO - ECO. REV.	0.00	39,908.81	39,908.81	0.00	39,908.81
AGENCY TOTAL	\$0.00	\$187,248.69	\$187,248.69	\$0.00	\$187,248.69
ALLOCATED / DISTRIBUTED			187,248.69	0.00	187,248.69
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				89906 COUNTY SCHOOL SERVICE FUND-MONTEBELLO	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEBELLO - SO. INDUSTRIAL	0.00	1,295.32	1,295.32	0.00	1,295.32
MONTEBELLO - MONTE HILLS	0.00	3,621.29	3,621.29	0.00	3,621.29
MONTEBELLO - MONTE HILLS 76 ANNEX	0.00	344.54	344.54	0.00	344.54
MONTEBELLO - ECO. REV.	0.00	1,425.06	1,425.06	0.00	1,425.06
AGENCY TOTAL	\$0.00	\$6,686.21	\$6,686.21	\$0.00	\$6,686.21
ALLOCATED / DISTRIBUTED			6,686.21	0.00	6,686.21
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

89907 DEV.CTR.HDCPD.MINOR-MONTEBELLO

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
MONTEBELLO - SO. INDUSTRIAL	0.00	60.38	60.38	0.00	60.38
MONTEBELLO - MONTE HILLS	0.00	168.83	168.83	0.00	168.83
MONTEBELLO - MONTE HILLS 76 ANNEX	0.00	16.05	16.05	0.00	16.05
MONTEBELLO - ECO. REV.	0.00	66.44	66.44	0.00	66.44
AGENCY TOTAL				\$0.00	\$311.70
ALLOCATED / DISTRIBUTED				311.70	0.00
BALANCE DUE				\$0.00	\$0.00